

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 JULY 24, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

80504 LOS ANGELES COMMUNITY COLLEGE DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS   | L&M HOUSING FUND |                    |                    | INTEREST<br>REVENUE | TOTAL              |
|----------------------------------|------------------|--------------------|--------------------|---------------------|--------------------|
|                                  | FACILITIES       | TAX                | SUBTOTAL           |                     |                    |
| BELL - CHELI INDUSTRIAL          | 0.00             | 35,871.48          | 35,871.48          | 0.00                | 35,871.48          |
| BELL - CHELI INDUSTRIAL # 2      | 0.00             | 2,813.60           | 2,813.60           | 0.00                | 2,813.60           |
| BELL - CHELI INDUSTRIAL 87 ANNEX | 0.00             | 43,830.53          | 43,830.53          | 0.00                | 43,830.53          |
| <b>AGENCY TOTAL</b>              | <b>\$0.00</b>    | <b>\$82,515.61</b> | <b>\$82,515.61</b> | <b>\$0.00</b>       | <b>\$82,515.61</b> |
| <b>ALLOCATED / DISTRIBUTED</b>   |                  |                    | <b>82,515.61</b>   | <b>0.00</b>         | <b>82,515.61</b>   |
| <b>BALANCE DUE</b>               |                  |                    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      |

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AFFECTED TAXING AGENCY:

80520 L.A. COMMUNITY COLLEGE CHILDREN'S CTR FUND

| SUCCESSOR AGENCY PROJECT AREAS   | L&M HOUSING FUND |                 |                 | INTEREST<br>REVENUE | TOTAL           |
|----------------------------------|------------------|-----------------|-----------------|---------------------|-----------------|
|                                  | FACILITIES       | TAX             | SUBTOTAL        |                     |                 |
| BELL - CHELI INDUSTRIAL          | 0.00             | 373.48          | 373.48          | 0.00                | 373.48          |
| BELL - CHELI INDUSTRIAL # 2      | 0.00             | 29.09           | 29.09           | 0.00                | 29.09           |
| BELL - CHELI INDUSTRIAL 87 ANNEX | 0.00             | 453.21          | 453.21          | 0.00                | 453.21          |
| <b>AGENCY TOTAL</b>              | <b>\$0.00</b>    | <b>\$855.78</b> | <b>\$855.78</b> | <b>\$0.00</b>       | <b>\$855.78</b> |
| <b>ALLOCATED / DISTRIBUTED</b>   |                  |                 | <b>855.78</b>   | <b>0.00</b>         | <b>855.78</b>   |
| <b>BALANCE DUE</b>               |                  |                 | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>   |